

# Trust Balance History Report

## County: 72 Scott/CEDIT

Y

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	.00	.00	.00	.00	.00	.00	1
8	2003	.00	39,368.37	.00	.00	48.55	39,416.92	1
9	2003	39,416.92	39,368.37	.00	.00	97.16	78,882.46	1
10	2003	78,882.46	39,368.37	.00	.00	145.83	118,396.66	1
11	2003	118,396.66	39,368.37	.00	.00	194.57	157,959.60	1
12	2003	157,959.60	39,368.37	.00	.00	243.36	197,571.32	1
	2003	.00	196,841.85	.00	.00	729.47	197,571.32	12
1	2004	197,571.32	39,368.37	.00	.00	292.21	237,231.90	1
2	2004	237,231.90	40,834.08	.00	.00	342.93	278,408.91	1
3	2004	278,408.91	40,834.08	.00	.00	393.71	319,636.71	1
4	2004	319,636.71	40,834.08	.00	.00	444.56	360,915.34	1
5	2004	360,915.34	40,834.08	241,708.00	.00	197.37	160,238.80	1
6	2004	160,238.80	40,834.08	.00	.00	247.98	201,320.85	1
7	2004	201,320.85	40,834.08	.00	.00	409.84	242,564.78	1
8	2004	242,564.78	40,834.08	.00	.00	479.65	283,878.51	1
9	2004	283,878.51	40,834.08	.00	.00	549.57	325,262.16	1
10	2004	325,262.16	40,834.08	.00	.00	619.61	366,715.85	1
11	2004	366,715.85	40,834.08	241,708.00	.00	280.69	166,122.62	1
12	2004	166,122.62	40,834.08	.00	.00	350.27	207,306.97	1
	2004	197,571.32	488,543.25	483,416.00	.00	4,608.40	207,306.97	12
1	2005	207,306.97	40,834.08	.00	.00	419.98	248,561.03	1
2	2005	248,561.03	42,131.53	.00	.00	491.99	291,184.55	1
3	2005	291,184.55	42,131.53	.00	.00	564.13	333,880.21	1
4	2005	333,880.21	42,131.53	.00	.00	636.40	376,648.14	1
5	2005	376,648.14	42,131.53	483,416.00	.00	.00	-64,636.33	1
6	2005	-64,636.33	42,131.53	.00	.00	.00	-22,504.80	1
7	2005	-22,504.80	42,131.53	.00	.00	61.25	19,687.98	1
8	2005	19,687.98	42,131.53	.00	.00	192.93	62,012.44	1
9	2005	62,012.44	42,131.53	.00	.00	325.02	104,468.99	1
10	2005	104,468.99	42,131.53	.00	.00	457.52	147,058.04	1
11	2005	147,058.04	42,131.53	.00	.00	590.44	189,780.01	1
12	2005	189,780.01	42,131.53	.00	.00	723.77	232,635.31	1
	2005	207,306.97	504,280.91	483,416.00	.00	4,463.43	232,635.31	12
1	2006	232,635.31	42,131.53	.00	.00	857.51	275,624.35	1
2	2006	275,624.35	43,898.61	.00	.00	997.19	320,520.15	1
3	2006	320,520.15	43,898.61	.00	.00	1,137.30	365,556.06	1
4	2006	365,556.06	43,898.61	.00	.00	1,277.85	410,732.53	1
5	2006	410,732.53	43,898.61	.00	.00	1,418.84	456,049.98	1
6	2006	456,049.98	43,898.61	479,316.00	.00	64.39	20,696.98	1
7	2006	20,696.98	43,898.61	.00	.00	276.03	64,871.62	1
8	2006	64,871.62	43,898.61	.00	.00	464.79	109,235.02	1
9	2006	109,235.02	43,898.61	.00	.00	654.36	153,787.99	1
10	2006	153,787.99	43,898.61	.00	.00	844.74	198,531.34	1

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11	2006	198,531.34	43,898.61	.00	.00	1,035.93	243,465.88	1
12	2006	243,465.88	43,898.61	.00	.00	1,227.95	288,592.44	1
	2006	232,635.31	525,016.24	479,316.00	.00	10,256.89	288,592.44	12
1	2007	288,592.44	43,898.61	.00	207,307.00	534.93	125,718.97	1
2	2007	125,718.97	45,567.23	.00	.00	731.93	172,018.13	1
3	2007	172,018.13	45,567.23	.00	.00	929.77	218,515.13	1
4	2007	218,515.13	45,567.23	.00	8,607.00	1,091.68	256,567.04	1
5	2007	256,567.04	45,567.23	509,594.00	.00	.00	-207,459.73	1
6	2007	-207,459.73	45,567.23	.00	.00	.00	-161,892.50	1
7	2007	-161,892.50	45,567.23	.00	.00	.00	-116,325.27	1
8	2007	-116,325.27	45,567.23	.00	.00	.00	-70,758.04	1
9	2007	-70,758.04	45,567.23	.00	6,709.00	.00	-31,899.81	1
10	2007	-31,899.81	45,567.23	.00	.00	49.79	13,717.21	1
11	2007	13,717.21	45,567.23	.00	.00	215.96	59,500.40	1
12	2007	59,500.40	45,567.23	.00	.00	382.74	105,450.37	1
	2007	288,592.44	545,138.14	509,594.00	222,623.00	3,936.79	105,450.37	12
1	2008	105,450.37	45,567.23	.00	26,050.00	455.23	125,422.83	1
2	2008	125,422.83	44,480.61	.00	.00	618.92	170,522.36	1
3	2008	170,522.36	44,480.61	.00	.00	783.21	215,786.18	1
4	2008	215,786.18	44,480.61	.00	.00	948.10	261,214.89	1
5	2008	261,214.89	44,480.61	527,172.00	.00	.00	-221,476.50	1
6	2008	-221,476.50	44,480.61	.00	.00	.00	-176,995.89	1
7	2008	-176,995.89	44,480.61	.00	.00	.00	-132,515.28	1
8	2008	-132,515.28	44,480.61	.00	.00	.00	-88,034.67	1
9	2008	-88,034.67	44,480.61	.00	.00	.00	-43,554.06	1
10	2008	-43,554.06	44,480.61	.00	.00	1.35	927.89	1
11	2008	927.89	44,480.61	.00	9,565.00	52.15	35,895.66	1
12	2008	35,895.66	44,480.61	.00	.00	116.94	80,493.21	1
	2008	105,450.37	534,853.94	527,172.00	35,615.00	2,975.90	80,493.21	12
1	2009	80,493.21	44,480.61	.00	55,990.00	100.37	69,084.19	1
2	2009	69,084.19	40,849.59	.00	.00	159.95	110,093.73	1
3	2009	110,093.73	40,849.59	.00	.00	219.62	151,162.94	1
4	2009	151,162.94	40,849.59	.00	.00	279.37	192,291.90	1
5	2009	192,291.90	40,849.59	550,663.00	.00	.00	-317,521.51	1
6	2009	-317,521.51	40,849.59	.00	.00	.00	-276,671.92	1
7	2009	-276,671.92	40,849.59	.00	.00	.00	-235,822.33	1
8	2009	-235,822.33	40,849.59	.00	.00	.00	-194,972.74	1
9	2009	-194,972.74	40,849.59	.00	.00	.00	-154,123.15	1
10	2009	-154,123.15	40,849.59	.00	.00	.00	-113,273.56	1
11	2009	-113,273.56	40,849.59	.00	.00	.00	-72,423.97	1
12	2009	-72,423.97	40,849.59	.00	.00	.00	-31,574.38	1
	2009	80,493.21	493,826.10	550,663.00	55,990.00	759.31	-31,574.38	12
1	2010	-31,574.38	40,849.59	.00	25,495.00	.00	-16,219.79	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
2	2010	-16,219.79	41,576.60	.00	.00	16.63	25,373.44	1
3	2010	25,373.44	41,576.60	.00	.00	43.92	66,993.96	1
4	2010	66,993.96	41,576.60	.00	.00	71.22	108,641.77	1
5	2010	108,641.77	41,576.60	529,123.00	.00	.00	-378,904.63	1
6	2010	-378,904.63	41,576.60	.00	.00	.00	-337,328.03	1
7	2010	-337,328.03	41,576.60	.00	.00	.00	-295,751.43	1
8	2010	-295,751.43	41,576.60	.00	.00	.00	-254,174.83	1
9	2010	-254,174.83	41,576.60	.00	.00	.00	-212,598.24	1
10	2010	-212,598.24	41,576.60	.00	.00	.00	-171,021.64	1
11	2010	-171,021.64	41,576.60	.00	.00	.00	-129,445.04	1
12	2010	-129,445.04	41,576.60	.00	.00	.00	-87,868.44	1
	2010	-31,574.38	498,192.17	529,123.00	25,495.00	131.77	-87,868.44	12

1) Collections for 2010 are estimates based on the amounts reported on tax returns processed during the period January 1 through August 31, 2011 and county specific processing patterns from 2010. Adjustments were made to account for tax rate changes in 2009 or 2010. These estimates and the corresponding balances will change as additional tax returns are processed in 2011. Balance reports based on final 2010 collections will be released in early 2012.

2) A distribution in the amount of \$207,307 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution made in September 2006 to the Scottsburg Certified Technology Park contained \$4,389 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$4,389 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

4) A distribution made in October 2005 to the Scottsburg Certified Technology Park contained \$4,218 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$4,218 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

5) A distribution in the amount of \$6,709 was made in September 2007 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.

6) A distribution in the amount of \$26,050 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$9,565 was made in November 2008 to the Scottsburg Certified Technology Park pursuant to I.C. 36-7-32.

8) A distribution in the amount of \$55,990 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

9) A distribution in the amount of \$25,495 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.